T63.215: 994/3

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1994

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1994 AND COMPARATIVE FIGURES FOR MARCH 31, 1993

Title	MARCH 31, 1994		MARCH 31, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.470	$721,146	[1]3.362	$659,877
Notes:				
Treasury	6.385	1,802,537	7.081	1,652,068
Bonds:				
Treasury	9.262	504,219	9.427	480,148
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.194	3,042,902	6.630	2,807,092
Nonmarketable:				
Depositary Series			2.000	1
Domestic Series	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated	6.777	42,724	6.390	37,038
Government Account Series	7.859	1,138,405	8.321	1,039,995
R.E.A. Series	5.000	23	5.000	4
State and Local Government Series	7.091	145,499	7.492	151,629
United States Individual Retirement Bonds	6.563	17	6.553	17
United States Retirement Plan Bonds	6.188	71	6.170	72
United States Savings Bonds	6.651	172,632	6.815	161,441
United States Savings Notes	6.973	352	6.973	344
Total Nonmarketable	7.638	1,529,717	8.040	1,420,536
Total Interest-bearing Debt	6.670	4,572,619	7.095	4,227,628
Non-interest-bearing Debt:				
Matured Debt		2,249		2,084
Other Debt		1,001		867
Total Non-interest-bearing Debt		3,250		2,952
Total Public Debt Outstanding		4,575,869		4,230,580

TABLE II–STATUTORY DEBT LIMIT, MARCH 31, 1994

Public Debt subject to limit:	
Public Debt Outstanding	$4,575,869
Less amounts not subject to limit:	
Miscellaneous Debt	591
Unamortized Discount[3]	69,145
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,491,133
Other debt subject to limit:	
Guaranteed Debt of Government agencies	114
Total debt subject to limit	4,491,247
Statutory Debt Limit[4]	4,900,000
Balance of Statutory Debt Limit	408,753

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

UNIV. OF FLA. LIB * DOCUMENTS DEPT. APR 12 1994 U.S. DEPOSITORY

Source: Bureau of the Public Debt, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING[a]								
Marketable								
Bills (Maturity Value)[1 d]								
Series maturing and approximate yield to maturity:								
Apr 7, 1994	3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		38,947
	3.08%	10/7/93				11,847		
	3.10%	1/6/94				12,757		
Apr 14, 1994	3.12%	10/14/93		4/14/94	Apr. 14, 1994	12,986		25,844
	3.02%	1/13/94				12,858		
Apr 21, 1994	3.14%	10/21/93		4/21/94	Apr 21, 1994	12,916		39,614
	2.99%	1/20/94				12,693		
	3.47%	3/31/94				14,006		
Apr 28, 1994	3.19%	10/28/93		4/28/94	Apr 28, 1994	13,074		25,767
	2.96%	1/27/94				12,693		
May 5, 1994	3.13%	5/6/93		5/5/94	May 5, 1994	14,354		40,449
	3.25%	11/4/93				13,437		
	2.99%	2/3/94				12,658		
May 12, 1994	3.28%	11/12/93		5/12/94	May 12, 1994	13,926		26,602
	3.24%	2/10/94				12,675		
May 19, 1994	3.26%	11/18/93		5/19/94	May 19, 1994	14,040		26,626
	3.28%	2/17/94				12,586		
May 26, 1994	3.30%	11/26/93		5/26/94	May 26, 1994	14,063		26,421
	3.33%	2/24/94				12,358		
June 2, 1994	3.40%	6/3/93		6/2/94	June 2, 1994	14,771		41,271
	3.26%	12/2/93				13,623		
	3.40%	3/3/94				12,877		
June 9, 1994	3.27%	12/9/93		6/9/94	June 9, 1994	13,496		26,152
	3.52%	3/10/94				12,656		
June 16, 1994	3.26%	12/16/93		6/16/94	June 16, 1994	13,090		25,881
	3.57%	3/17/94				12,791		
June 23, 1994	3.25%	12/23/93		6/23/94	June 23, 1994	13,136		25,771
	3.61%	3/24/94				12,634		
June 30, 1994	3.40%	7/1/93		6/30/94	June 30, 1994	15,340		41,600
	3.21%	12/30/93				13,107		
	3.50%	3/31/94				13,153		
July 7, 1994	3.29%	1/6/94		7/7/94	July 7, 1994	13,080		13,080
July 14, 1994	3.18%	1/13/94		7/14/94	July 14, 1994	12,624		12,624
July 21, 1994	3.15%	1/20/94		7/21/94	July 21, 1994	12,655		12,655
July 28, 1994	3.44%	7/29/93		7/28/94	July 28, 1994	15,267		27,957
	3.14%	1/27/94				12,690		
Aug 4, 1994	3.16%	2/3/94		8/4/94	Aug. 4, 1994	12,832		12,832
Aug 11, 1994	3.40%	2/10/94		8/11/94	Aug. 11, 1994	12,791		12,791
Aug 18, 1994	3.43%	2/17/94		8/18/94	Aug. 18, 1994	13,043		13,043
Aug 25, 1994	3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		27,698
	3.53%	2/24/94				12,399		
Sept 1, 1994	3.61%	3/3/94		9/1/94	Sept. 1, 1994	13,047		13,047
Sept. 8, 1994	3.75%	3/10/94		9/8/94	Sept 8, 1994	12,625		12,625
Sept. 15, 1994	3.85%	3/17/94		9/15/94	Sept 15, 1994	13,112		13,112
Sept. 22, 1994	3.27%	9/23/93		9/22/94	Sept 22, 1994	15,341		28,115
	3.90%	3/24/94				12,774		
Sept. 29, 1994	3.85%	3/31/94		9/29/94	Sept. 29, 1994	13,265		13,265
Oct. 20, 1994	3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		15,875
Nov 17, 1994	3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		16,155
Dec. 15, 1994	3.47%	12/16/93		12/15/94	Dec. 15, 1994	16,238		16,238
Jan. 12, 1995	3.52%	1/13/94		1/12/95	Jan. 12, 1995	16,037		16,037
Feb. 9, 1995	3.59%	2/10/94		2/9/95	Feb. 9, 1995	16,521		16,521
Mar. 9, 1995	4.03%	3/10/94		3/9/95	Mar 9, 1995	16,531		16,531
Total Treasury Bills						721,146		721,146
Notes[e]								
Treasury:								
13-1/8% A-1994 (Effective Rate 13.1607%)[2]		5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]		8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]		11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% E-1994 (Effective Rate 7.0387%)[2]		4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]		7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]		10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
9-1/2% J-1994 (Effective Rate 9.4885%)[2]		3/3/89		5/15/94	May 15-Nov 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]		6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]		9/1/89		11/15/94	May 15-Nov 15	8,272		8,272
8-1/2% N-1994 (Effective Rate 8.4967%)[2]		7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]		10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]		12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
7% S-1994 (Effective Rate 7.0870%)[2]		5/15/91		5/15/94	May 15-Nov 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]		8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]		11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]		4/30/92		4/30/94	Apr 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]		6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]		6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]		7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]		8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4% AE-1994 (Effective Rate 4.0000%)[2]		9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]		11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]		11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]		12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]		2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]		5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]		8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]		11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]		1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]		4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]		7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]		10/17/88		10/15/95	Apr 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]		12/1/89		2/15/95	Feb. 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]		3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]		6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]		9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]		2/18/92		2/15/95	Feb. 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]		5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]		8/17/92		8/15/95	Feb. 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]		11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]		2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]		3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]		3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]		4/30/93		4/30/95	Apr 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]		6/1/93		5/31/95	May 31-Nov 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]		6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%)[2]	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%)[2]	9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%)[2]	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%)[2]	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%)[2]	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] 872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb. 15[3]	1,001	[4] 872	129
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%)[2]	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%)[2]	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%)[2]	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%)[2]	3/31/94		3/31/96	Mar. 31-Sept. 30	19,579		19,579
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%)[2]	2/15/94		2/15/97	Feb. 15-Aug. 15	19,832		19,832
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	do	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%)[2]	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%)[2]	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%)[2]	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%)[2]	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%)[2]	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%)[2]	2/28/94		2/28/99	Feb. 28-Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%)[2]	3/31/94		3/31/99	Mar. 31-Sept. 30	12,780		12,780
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%)[2 5]	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%)[2 5]	2/15/94		2/15/04	do	12,955		12,955
Total Treasury Notes					1,802,537		1,802,537

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds[6 7 e]							
Treasury							
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,641	104
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,213	249
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%)[2 5]	8/15/93		8/15/23	do	22,909		22,909
Total Treasury Bonds					511,464	7,245	504,219
Other Securities.							
Federal Financing Bank[10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,050,147	7,245	3,042,902
Nonmarketable							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[e]							
Government Dollar Denominated							
Bills 4/1/94	Various dates		4/1/94	Apr 1, 1994	354		354
Bills 5/2/94	do		5/2/94	May 2, 1994	191		191
Bills 6/1/94	do		6/1/94	June 1, 1994	377		377
Bills 7/1/94	do		7/1/94	July 1, 1994	428		428
Bills 7/21/94	1/20/94		7/21/94	July 21, 1994	100		100
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	220		220
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	120		120
Bills 10/3/94	3/1/94		10/3/94	Oct 3, 1994	120		120

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e] —Continued							
Government Dollar Denominated—Continued							
Bills 11/1/94	3/18/94		11/1/94	Nov 1, 1994	95		95
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,725	6,002	42,724
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 4/7/94	Various dates		4/7/94	Apr 7, 1994	49	4	45
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	670		670
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	350		350
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	19		19
Bills 5/26/94	do		5/26/94	May 26, 1994	43		43
Total Abandoned Mines Reclamation Fund					1,131	4	1,127
Airport & Airways Trust Fund	Various dates						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	1,015	12,343
Alleged Violators of Regulations, Department of Energy:							
3.74% 1994 certificates	3/31/94	do	4/4/94	Apr. 4, 1994	4		4
Bills 4/14/94	Various dates		4/14/94	Apr 14, 1994	59		59
Bills 5/19/94	do		5/19/94	May 19, 1994	152		152
Bills 6/16/94	do		6/16/94	June 16, 1994	87		87
Bills 7/14/94	do		7/14/94	July 14, 1994	101		101
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	311		311
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	70		70
Total Alleged Violators of Regulations, Department of Energy					784		784
Aquatic Resources Trust Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	560	148	412
Bills 6/30/94	do		6/30/94	June 30, 1994	116	53	62
Bills 8/25/94	do		8/25/94	Aug 25, 1994	134		134
Total Aquatic Resources Trust Fund					810	201	608
Asset Forfeiture Fund							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	352		352
Aviation Insurance Revolving Fund:							
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11		11
Total Aviation Insurance Revolving Fund					55		55
Bank Insurance Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	3,245		3,245
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar. 31-Sept. 30	400		400
5-3/8% 1994 notes	10/22/93		4/30/94	Apr. 30-Oct. 31	400		400
5-1/8% 1998 notes	12/29/93		3/31/98	Mar. 31-Sept. 30	200		200
5-1/8% 1998 notes	10/22/93		4/30/98	Apr. 30-Oct. 31	400		400
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	200		200
4-5/8% 1996 notes	2/2/94		2/15/96	Feb. 15-Aug. 15	400		400
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov. 15	114		114
4-1/4% 1994 notes	10/22/93		10/31/94	Apr. 30-Oct. 31	400		400
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	500		500
4-1/4% 1996 notes	do		5/15/96	May 15-Nov 15	300		300
3-7/8% 1995 notes	12/22/93		3/31/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr. 30-Oct. 31	400		400
3-7/8% 1995 notes	12/22/93		10/31/95	do	100		100
Total Bank Insurance Fund					10,260		10,260
Barry Goldwater Scholarship Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1

*$500 thousand or less
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	do	1		1
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug. 31	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
7-1/4% 2016 bonds	3/31/94		5/15/16	do	2		2
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA:							
4% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	1		1
Bequest of Major General Fred C. Ainsworth Library:							
8-1/2% 1994 notes	2/16/94		do	do	(*)		(*)
Capitol Preservation Fund							
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	1		1
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	2		2
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/9/94	do		6/9/94	June 9, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	1		1
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	5		5
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1		1
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
5-1/2% 1997 notes	10/21/93		9/30/97	Mar. 31-Sept. 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
4% 1994 notes	10/21/93		9/30/94	Mar. 31-Sept. 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates:						
6-1/4% 1994 certificates	From 3/1/94	On demand	6/30/94	June 30-Dec. 31	1,443		1,443
6% 1994 certificates	From 1/3/94	do	do	do	1,105		1,105
5-7/8% 1994 certificates	From 7/1/93	do	do	do	16,794	2,640	14,154
5-3/4% 1994 certificates	From 2/1/94	do	do	do	1,167		1,167
5-5/8% 1994 certificates	From 9/1/93	do	do	do	26,284	18,054	8,230
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	1,026	16,975
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					319,222	21,720	297,502
Comptroller of the Currency Assessments Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	6		6
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	1		1
Bills 4/11/94	do		4/11/94	Apr. 11, 1994	11		11
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	33		33
Bills 4/18/94	do		4/18/94	Apr. 18, 1994	12		12
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	1		1
Bills 4/25/94	do		4/25/94	Apr. 25, 1994	11		11
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	1		1
Bills 5/2/94	do		5/2/94	May 2, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 5/9/94	do		5/9/94	May 9, 1994	11		11
Bills 5/12/94	do		5/12/94	May 12, 1994	1		1
Bills 5/16/94	do		5/16/94	May 16, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	1		1
Bills 5/23/94	do		5/23/94	May 23, 1994	11		11
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 5/30/94	Various dates		5/30/94	May 30, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/6/94	do		6/6/94	June 6, 1994	11		11
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/13/94	do		6/13/94	June 13, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/20/94	do		6/20/94	June 20, 1994	11		11
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
Bills 6/27/94	do		6/27/94	June 27, 1994	1		1
Bills 7/5/94	do		7/5/94	July 5, 1994	11		11
Bills 7/7/94	do		7/7/94	July 7, 1994	1		1
Bills 7/11/94	do		7/11/94	July 11, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 7/18/94	do		7/18/94	July 18, 1994	11		11
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/25/94	do		7/25/94	July 25, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/1/94	do		8/1/94	Aug 1, 1994	11		11
Bills 8/15/94	do		8/15/94	Aug 15, 1994	11		11
Bills 8/29/94	do		8/29/94	Aug 29, 1994	11		11
8-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	36		36
Total Comptroller of the Currency, Assessments Fund					226		226
Cooperative Funds, Bureau of Indian Affairs:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	(*)		(*)
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					43	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 4/27/94	Various dates		4/27/94	Apr. 27, 1994	(*)		(*)
Bills 5/25/94	do		5/25/94	May 25, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug 31, 1994	(*)		(*)
Bills 9/21/94	do		9/21/94	Sept. 21, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	5		5
Department of the Air Force General Gift Fund:							
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	(*)		(*)
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
8-5/8% 1994 notes	2/16/94		8/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
7% 1994 notes	6/30/89		4/15/94	Apr 15-Oct. 15	(*)		(*)
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of State Unconditional Gift Fund, General:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50
Education Benefit Fund, Department of Defense:							
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	38	16	21
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	12		12
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	1		1
Total Education Benefit Fund, Department of Defense					492	21	471
Eisenhower Exchange Fellowship Trust Fund:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					6		6
Employees Health Benefits Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	2,426		2,426
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	692		692
Bills 4/15/94	do		4/15/94	Apr. 15, 1994	116		116
7% 1994 notes	5/15/91		do	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-3/8% 1996 notes	11/15/93		8/15/96	Feb. 15-Aug. 15	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,772	529	7,243
Employees Life Insurance Fund:							
Bills 4/1/94	Various dates		4/1/94	Apr. 1, 1994	114		114
Bills 5/2/94	do		5/2/94	May 2, 1994	62		62
Bills 5/16/94	do		5/16/94	May 16, 1994	58		58
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
8-3/4% 1994 bonds	8/15/88		8/15/94	Feb. 15-Aug. 15	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57

*$500 thousand or less.

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					14,143	2	14,141
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	5,802	794	5,008
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
3.25% 1994 certificates	From 3/1/94	On demand	4/1/94	Apr. 1, 1994	5,627	79	5,549
Export-Import Bank of the United States:							
3.19% 1994 certificates	do	do	do	do	458	10	448
Farm Credit Administration Revolving Fund:							
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	(*)		(*)
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	(*)		(*)
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	14		14
Total Farm Credit Administration Revolving Fund					15		15
Farm Credit Insurance Fund:							
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	(*)		(*)
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 6/9/94	do		6/9/94	June 9, 1994	(*)		(*)
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	do		7/15/97	do	154		154
8-1/4% 1998 notes	do		7/15/98	do	167		167
8% 1994 notes	do		7/15/94	do	117		117
7-7/8% 1996 notes	do		7/15/96	do	138	1	137
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					728	1	727
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	218		218
Federal Disability Insurance Trust Fund:	Various dates:						
6-1/4% 1994 certificates	From 3/2/94	On demand	6/30/94	June 30-Dec. 31	2,807	1,490	1,317
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	389	267	123
	Various dates:						
8-3/4% 2001 to 2005 bonds	From 6/30/79	do	6/30/01 to 05	do	3,002		3,002
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	591		591
8-1/8% 2001 to 2006 bonds	6/30/91	do	6/30/01 to 06	do	1,620		1,620
7-3/8% 2001 to 2007 bonds	6/30/92	do	6/30/01 to 07	do	1,202		1,202
Total Federal Disability Insurance Trust Fund					9,611	1,757	7,855
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	2		2
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund:	Various dates:						
6-1/4% 1994 certificates	From 3/2/94	On demand	6/30/94	June 30-Dec. 31	7,950	5,468	2,482
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	35,538	2,181	33,358
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					132,294	7,648	124,645
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Homeowners Assistance Fund:							
7-3/8% 1996 notes	Various dates		5/15/96	do	43		43

*$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	2	(*)	2
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	2	(*)	2
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)	(*)	(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1	(*)	1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	1	(*)	1
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)	(*)	(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	1	(*)	(*)
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1994 notes	3/1/94		9/30/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1994 notes	Various dates		4/15/94	do	(*)		(*)
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					5,224	301	4,923

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates:						
6-1/4% 1994 certificates	From 3/2/94	On demand	6/30/94	June 30-Dec. 31	26,190	.....	26,190
6% 1994 certificates	From 1/3/94	do	do	do	27,918	10,811	17,107
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	3,840	.....	3,840
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	26,075	.....	26,075
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	12,784	.....	12,784
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	4,250	.....	4,250
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	56,348	.....	56,348
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	63,105	.....	63,105
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	64,313	.....	64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					401,042	23,277	377,765
Federal Savings and Loan Corporation, Resolution Fund							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	1,786	.....	1,786
Federal Ship Financing Escrow Fund:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	3	.....	3
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	5	.....	5
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6	.....	6
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51	.....	51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42	.....	42
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50	.....	50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77	.....	77
8-1/2% 2000 notes	3/31/94		2/15/00	Feb. 15-Aug. 15	9	.....	9
8-1/4% 1998 notes	Various dates		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49	.....	49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71	.....	71
7-7/8% 1998 notes	do		1/15/98	do	36	.....	36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75	.....	75
7-1/8% 1998 notes	do		10/15/98	do	46	.....	46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63	.....	63
6-3/8% 1999 notes	do		7/15/99	do	55	.....	55
6-3/8% 2000 notes	do		1/15/00	do	72	.....	72
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34	.....	34
5-1/2% 2000 notes	do		4/15/00	do	84	.....	84
Total Federal Ship Financing Revolving Fund					845	2	843
Federal Supplementary Medical Insurance Trust Fund	Various dates:						
6-1/4% 1994 certificates	From 3/1/94	On demand	6/30/94	June 30-Dec. 31	4,915	3,392	1,523
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	431	6,285
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720	.....	3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185	.....	2,185
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517	.....	4,517
Total Federal Supplementary Medical Insurance Trust Fund					27,302	3,892	23,410
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)	.....	(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1	.....	1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)	.....	(*)
Total Fishermen's Contingency Fund, Department of Commerce					2	.....	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	.....	3
Foreign Fishing Observers, NOAA:							
Bills 5/5/94	do		5/5/94	May 5, 1994	1	.....	1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1	.....	1
Total Foreign Fishing Observers, NOAA					1	.....	1
Foreign Service Retirement Fund:	Various dates:						
6-1/4% 1994 certificates	From 3/7/94	On demand	6/30/94	June 30-Dec. 31	17	.....	17
6% 1994 certificates	From 1/3/94	do	do	do	55	.....	55
5-7/8% 1994 certificates	From 7/1/93	do	do	do	320	20	300
5-3/4% 1994 certificates	From 2/1/94	do	do	do	16	.....	16
5-5/8% 1994 certificates	From 9/1/93	do	do	do	487	323	165
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	255	.....	255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127	.....	127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70	.....	70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186	.....	186
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	354	.....	354
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43	.....	43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522	.....	522
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	1,298	.....	1,298
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504	.....	504
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423	.....	423
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831	5	826

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
7-3/8% 1995 to 2007 bonds	6/30/92	On demand	6/30/95 to 07	June 30-Dec. 31	822		822
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					7,275	348	6,927
General Post Fund, Veterans Administration:							
13-1/8% 1994 notes	11/15/93		5/15/94	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund:							
Bills 9/1/94	Various dates		9/1/94	Sept. 1, 1994	169	20	149
Gifts and Bequests, CIA:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 5/19/94	Various dates		5/19/94	May 19, 1994	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3 12% 1994 certificates	1/1/94	On demand	4/1/94	Apr. 1, 1994	(*)	(*)	(*)
Government Life Insurance Fund	Various dates:						
5-3/4% 1994 certificates	From 7/1/93	do	6/30/94	June 30-Dec. 31	11	7	3
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	9	7
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					138	17	121
Government National Mortgage Association, MBS Investment Account:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	357		357
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	140		140
Bills 7/28/94	do		7/28/94	July 28, 1994	140		140
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	280	140	140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	93		93
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					3,862	391	3,472
Harbor Maintenance Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,055	674	381
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	1	(*)	1
Bills 5/19/94	do		5/19/94	May 19, 1994	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					53	(*)	53
Highway-Mass Transit:	Various dates.						
6-1/2% 1994 certificates	From 6/30/93.	On demand	6/30/94	June 30-Dec. 31	10,953	974	9,979
Highway Trust Fund:							
6-1/2% 1994 certificates	do	do	do	do	12,746	2,892	9,854
6-1/4% 1994 certificates	From 10/13/93	do	do	do	2,670	2,662	8
6-1/8% 1994 certificates	From 12/10/93	do	do	do	5,768	5,176	592
Total Highway Trust Fund					21,183	10,730	10,453

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	10		10
Bills 4/28/94	Various dates		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	....do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	....do		6/30/94	June 30, 1994	1		1
Bills 7/28/94	....do		7/28/94	July 28, 1994	1		1
Bills 12/15/94	....do		12/15/94	Dec. 15, 1994	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					15		15
Indian Tribal Funds, Bureau of Indian Affairs:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	74		74
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	2		2
Bills 4/28/94	....do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 5/5/94	....do		5/5/94	May 5, 1994	8		8
Bills 5/19/94	....do		5/19/94	May 19, 1994	2		2
Bills 5/26/94	....do		5/26/94	May 26, 1994	1		1
Bills 6/2/94	....do		6/2/94	June 2, 1994	2		2
Bills 6/9/94	....do		6/9/94	June 9, 1994	1		1
Bills 7/7/94	....do		7/7/94	July 7, 1994	(*)		(*)
Bills 7/28/94	....do		7/28/94	July 28, 1994	2		2
Bills 9/22/94	....do		9/22/94	Sept. 22, 1994	2		2
Bills 2/9/95	....do		2/9/95	Feb. 9, 1995	(*)		(*)
5-3/4% 2003 notes	....do		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	....do	1		1
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	....do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	....do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	....do		8/15/23	....do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					172	22	150
Individual Indian Money:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	14		14
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
7-1/2% 2016 bonds	....do		11/15/16	May 15-Nov. 15	27	22	5
7-1/8% 2023 bonds	....do		2/15/23	Feb. 15-Aug. 15	20	16	4
6-1/4% 2023 bonds	....do		8/15/23	....do	25		25
Total Individual Indian Money					96	38	58
Inland Waterways Trust Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	178	52	126
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					268	52	216
Iranian Claims Settlement Fund:							
7% 1994 notes	10/12/93		4/15/94	Apr. 15-Oct. 15	6		6
Israeli-Arab Scholarship Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	....do		2/15/98	....do	2		2
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	....do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					34		34
Japan-U.S. Friendship Trust Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	....do		5/12/94	May 12, 1994	(*)		(*)
Bills 5/26/94	....do		5/26/94	May 26, 1994	(*)		(*)
Bills 7/28/94	....do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	....do		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	....do		9/29/94	Sept. 29, 1994	(*)		(*)
8-7/8% 1997 notes	....do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	....do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	....do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	....do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	....do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development:							
6-1/2% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	8	(*)	8
6-1/8% 1994 certificates	12/31/93	....do	....do	....do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Officers Retirement Fund:							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
9-1/2% 1994 notes	2/1/93		5/15/94	May 15-Nov. 15	2		2
8-1/2% 1995 notes	3/25/94		11/15/95	do	6		6
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					34		34
Judicial Survivors Annuity Fund							
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					203	4	199
Korean War Veterans Memorial Fund:							
9-1/2% 1994 notes	3/1/94		10/15/94	Apr. 15-Oct. 15	1		1
8-1/2% 1994 notes	12/10/93		6/30/94	June 30-Dec. 31	1		1
8-1/2% 1994 notes	1/26/94		9/30/94	Mar. 31-Sept. 30	1		1
8-1/4% 1994 notes	3/2/94		11/15/94	May 15-Nov. 15	1		1
8% 1994 notes	Various dates		7/15/94	Jan. 15-July 15	1		1
5-3/8% 1994 notes	8/31/93		4/30/94	Apr. 30-Oct. 31	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec. 31	1		1
4-1/4% 1994 notes	1/26/94		8/31/94	Feb. 28-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					7		7
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	876	53	823
Library of Congress Copyright Fees:							
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	8		8
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	22		22
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	192		192
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	22		22
Bills 5/19/94	do		5/19/94	May 19, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	7	(*)	7
8-1/2% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	182	6	176
4-1/4% 1994 notes	do		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					440	6	434
Library of Congress Trust Fund:							
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	(*)		(*)
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	(*)		(*)
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
Bills 5/2/94	Various dates		5/2/94	May 2, 1994	23		23
Military Retirement Fund, Department of Defense:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	1,079		1,079
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	1,094		1,094
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	354		354
Bills 5/12/94	do		5/12/94	May 12, 1994	693		693
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					118,855	12,125	106,730
NASA Construction of Facilities							
Bills 4/14/94	Various dates		4/14/94	April 14, 1994	6		6
NASA Endeavor Teacher Trust Fund:							
Bills 4/14/94	do		do	do	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	4		4
Total National Archives Trust Fund					6		6
National Credit Union Association, Operating Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	17		17
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	30		30
Total National Credit Union Association, Operating Fund					47		47
National Credit Union Share Insurance Fund, NCUA:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	52		52
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,952		2,952
National Institutes of Health, Patients Benefit Fund:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/9/94	Various dates		6/9/94	June 9, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	4		4
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	2		2
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Total National Institutes of Health, Unconditional Gift Fund					10		10
National Labor Relations Board:							
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	(*)		(*)
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	5	(*)	5
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					146	(*)	146
National Service Life Insurance Fund:	Various dates:						
5-3/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	562	244	317
13-3/8% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	271	216
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					12,305	532	11,772
National Service Trust Fund:							
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	5		5
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	2		2
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	2		2
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	do		4/15/96	Apr. 15-Oct. 15	2		2
9-1/4% 1996 notes	3/10/94		1/15/96	Jan. 15-July 15	12		12
8-7/8% 1995 notes	3/11/94		7/15/95	do	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8% 1997 notes	3/10/94		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	do		1/15/98	Jan. 15-July 15	3		3
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	13		13
5-1/2% 1997 notes	do		9/30/97	do	4		4
4-3/4% 1998 notes	3/11/94		9/30/98	do	2		2
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	2		2
Total National Service Trust Fund					95		95
NOAA, Fishery Promotional:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	3		3
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	1		1
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	3		3
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					56		56
Northern Cheyenne Indian Reserve Water Rights Fund:							
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	(*)		(*)

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	15		15
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	44	158
8-7/8% 1998 notes	do		11/15/98	do	332	264	69
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1998 notes	Various dates		1/15/98	do	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	123		123
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	132		132
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
9-3/8% 2006 bonds	do		2/15/06	do	231		231
Total Nuclear Waste Fund					4,494	483	4,012
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	2		2
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	129		129
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,030	85	945
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,064	85	979
Oliver Wendell Holmes Devise:							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	524		524
Bills 5/5/94	do		5/5/94	May 5, 1994	126		126
Bills 7/28/94	do		7/28/94	July 28, 1994	502		502
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	138		138
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,290		1,290
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		4/15/94	Apr 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
5-3/4% 2003 notes	3/1/94		8/15/03	do	3		3
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	28		28
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	2/23/94		2/15/20	do	2		2
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	91		91
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,863		1,863
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
5-1/2% 2000 notes	do		4/15/00	do	10	2	8
Total Panama Canal Commission Compensation Fund					52	2	50
Pension Benefit Guaranty Corporation:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	24		24
8% 2001 notes	do		5/15/01	May 15-Nov. 15	199		199
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	1,070		1,070
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,419		1,419
5-1/8% 1995 notes	do		11/15/95	May 15-Nov 15	1,306		1,306
9-1/8% 2018 bonds	do		5/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	140	74
8-7/8% 2019 bonds	do		2/15/19	do	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	37	56
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
Total Pension Benefit Guaranty Corporation					6,339	1,671	4,668
Postal Service Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	1,151		1,151
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	55		55
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1,414	600	814
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug. 31	2,040	1,514	526
4% 1994 notes	do		9/30/94	Mar. 31-Sept 30	7,850	5,650	2,200
Total Postal Service Fund					12,511	7,764	4,746
Power Systems, Bureau of Indian Affairs:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	9		9
Bills 4/28/94	Various dates		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	2		2
Total Power Systems, Bureau of Indian Affairs					26		26
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Radiation Exposure Trust Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	15		15
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52
Total Radiation Exposure Trust Fund					67		67

*$500 thousand or less.

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Account:							
5-5/8% 1994 certificates	Various dates: From 3/1/94	On demand	4/1/94	Apr. 1, 1994	8,286	423	7,864
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	2/22/94		8/15/15	do	100		100
9-7/8% 2015 bonds	Various dates		11/15/15	May 15-Nov. 15	230		230
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					10,836	523	10,313
Railroad Retirement Social Security Equivalent Account:							
5-5/8% 1994 certificates	Various dates: From 3/1/94	On demand	4/1/94	Apr. 1, 1994	1,712	172	1,539
Railroad Retirement Supplemental Account:							
5-5/8% 1994 certificates	do	do	do	do	49	3	45
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 4/6/94	Various dates		4/6/94	Apr. 6, 1994	(*)		(*)
Bills 4/13/94	do		4/13/94	Apr. 13, 1994	(*)		(*)
Bills 4/20/94	do		4/20/94	Apr. 20, 1994	(*)		(*)
Bills 4/27/94	do		4/27/94	Apr. 27, 1994	(*)		(*)
Bills 5/4/94	do		5/4/94	May 4, 1994	(*)		(*)
Bills 5/11/94	do		5/11/94	May 11, 1994	(*)		(*)
Bills 5/18/94	do		5/18/94	May 18, 1994	(*)		(*)
Bills 5/25/94	do		5/25/94	May 25, 1994	(*)		(*)
Bills 6/1/94	do		6/1/94	June 1, 1994	(*)		(*)
Bills 6/8/94	do		6/8/94	June 8, 1994	(*)		(*)
Bills 6/15/94	do		6/15/94	June 15, 1994	(*)		(*)
Bills 6/22/94	do		6/22/94	June 22, 1994	(*)		(*)
Bills 6/29/94	do		6/29/94	June 29, 1994	(*)		(*)
Bills 7/6/94	do		7/6/94	July 6, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/6/94	Various dates		4/6/94	Apr. 6, 1994	5		5
Bills 4/13/94	do		4/13/94	Apr. 13, 1994	1		1
Bills 4/20/94	do		4/20/94	Apr. 20, 1994	5		5
Bills 4/27/94	do		4/27/94	Apr. 27, 1994	2		2
Bills 5/4/94	do		5/4/94	May 4, 1994	5		5
Bills 5/11/94	do		5/11/94	May 11, 1994	1		1
Bills 5/18/94	do		5/18/94	May 18, 1994	5		5
Bills 5/25/94	do		5/25/94	May 25, 1994	1		1
Bills 6/1/94	do		6/1/94	June 1, 1994	5		5
Bills 6/8/94	do		6/8/94	June 8, 1994	(*)		(*)
Bills 6/15/94	do		6/15/94	June 15, 1994	5		5
Bills 6/22/94	do		6/22/94	June 22, 1994	1		1
Bills 6/29/94	do		6/29/94	June 29, 1994	5		5
Bills 7/6/94	do		7/6/94	July 6, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	5		5
Bills 7/20/94	do		7/20/94	July 20, 1994	(*)		(*)
Bills 7/27/94	do		7/27/94	July 27, 1994	5		5
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	1		1
Bills 8/10/94	do		8/10/94	Aug. 10, 1994	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					49		49
Reregistration and Expedited Processing Fund, EPA:							
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	10		10
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	7		7
Total Reregistration and Expedited Processing Fund, EPA					17		17
Retired Employees' Health Benefits Fund:							
Bills 4/28/94	Various dates		4/28/94	Apr. 28, 1994	1		1
Rural Telephone Bank Equity Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	60		60
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	3/24/94		4/30/95	Apr. 30-Oct. 31	(*)		(*)
Total Rural Telephone Bank Equity Fund					179		179
Savings Association Insurance Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	591		591
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	300		300
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	230		230
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept. 30	230		230
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	230		230
Total Savings Association Insurance Fund					1,801		1,801
Seized Asset Forfeiture Fund:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	799		799

*$500 thousand or less

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Servicemen's Group Life Insurance Fund, Veteran's Administration							
6-1/4% 1994 certificates	Various dates: From 6/30/93.	On demand	6/30/94	June 30-Dec 31	154	114	40
5-7/8% 1994 certificates	12/31/93	...do	...do	...do	1		1
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					155	114	41
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 4/8/94	Various dates		4/8/94	Apr. 8, 1994	2		2
Bills 4/22/94	...do		4/22/94	Apr. 22, 1994	1		1
Bills 5/6/94	...do		5/6/94	May 6, 1994	2		2
Bills 6/3/94	...do		6/3/94	June 3, 1994	2		2
Bills 7/1/94	...do		7/1/94	July 1, 1994	2		2
Bills 7/28/94	...do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	...do		7/29/94	July 29, 1994	2		2
Bills 9/23/94	...do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	...do		10/21/94	Oct. 21, 1994	2		2
Bills 2/10/95	...do		2/10/95	Feb. 10, 1995	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	...do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	...do	1		1
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	...do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					129		129
Special Investment Account:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	72	18	54
Bills 6/2/94	...do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	...do		6/30/94	June 30, 1994	72		72
Bills 7/28/94	...do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	...do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	...do		9/22/94	Sept. 22, 1994	113		113
Bills 10/20/94	...do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	...do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	...do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	...do		1/12/95	Jan. 12, 1995	107	19	89
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	...do	17		17
8-3/8% 1995-00 bonds	...do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	...do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	...do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					928	37	891
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	...do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	...do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	...do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	...do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	...do	8/15/08	8/15/13	...do	(*)		(*)
11-3/4% 2001 bonds	...do		2/15/01	...do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	...do	(*)		(*)
11-1/2% 1995 bonds	...do		11/15/95	...do	(*)		(*)
10-3/4% 2003 bonds	...do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	...do	(*)		(*)
9-3/8% 2006 bonds	...do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	...do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	...do	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	...do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	...do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	...do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6-1/4% 1994 certificates	3/31/94	On demand	4/1/94	Apr. 1, 1994	15,755		15,755

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Treasury Deposit Funds:	Various dates:						
3.50% 1994 certificates	From 3/1/94	On demand	4/1/94	Apr. 1, 1994	213	153	60
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	51	3	49
6-1/8% 1995 notes	do	At maturity	1/21/95	Jan. 21	12		12
Total Treasury Deposit Funds					277	156	121
Treasury Forfeiture Fund:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	70		70
Tribal Economics Recovery Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	77		77
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	1		1
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	21		21
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					106		106
Unemployment Trust Fund:	Various dates:						
7% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	35,613	4,909	30,704
6-5/8% 1994 certificates	From 12/2/93	do	do	do	5,203	5,193	10
Total Unemployment Trust Fund					40,816	10,102	30,714
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	do	(*)		(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	(*)		(*)
5-1/8% 1994 notes	11/24/93		5/31/94	May 31-Nov. 30	(*)		(*)
5% 1994 notes	12/20/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/18/94	do		8/18/94	Aug 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov 17, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 4/21/94	Various dates		4/21/94	Apr. 21, 1994	55		55
United States Information Agency Contributions							
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		do	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	do		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)

*$500 thousand or less

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund—Continued							
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 4/14/94	Various dates		4/14/94	Apr. 14, 1994	28		28
United States Trustee Systems:							
Bills 4/14/94	do		do	do	4		4
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	2		2
Bills 5/12/94	do		5/12/94	May 12, 1994	4		4
Bills 5/26/94	do		5/26/94	May 26, 1994	3		3
Bills 6/9/94	do		6/9/94	June 9, 1994	3		3
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	14		14
8-1/2% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	10		10
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	10		10
5-1/8% 1994 notes	do		5/31/94	May 31-Nov. 30	10		10
4-5/8% 1994 notes	11/1/93		11/30/94	do	12		12
4-1/4% 1994 notes	8/31/93		7/31/94	Jan. 31-July 31	7		7
4-1/4% 1994 notes	Various dates		8/31/94	Feb. 28-Aug. 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	10		10
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
Total United States Trustee Systems					118		118
Uranium Enrichment Decontamination & Decommissioning Fund:							
3.74% 1994 certificates	3/31/94	On demand	4/4/94	Apr. 4, 1994	10		10
Bills 4/7/94	Various dates		4/7/94	Apr. 7, 1994	15		15
Bills 5/5/94	do		5/5/94	May 5, 1994	16	11	6
Bills 6/2/94	do		6/2/94	June 2, 1994	20		20
Bills 6/30/94	do		6/30/94	June 30, 1994	56		56
Bills 7/28/94	do		7/28/94	July 28, 1994	16		16
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	16		16
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51		51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62		62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15		15
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	10		10
Total Uranium Enrichment Decontamination & Decommissioning Fund					289	11	279
Vaccine Injury Compensation Trust Fund:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	731	1	731
Veterans' Reopened Insurance Fund:							
6-1/4% 1994 certificates	3/25/94	On demand	6/30/94	June 30-Dec. 31	(*)		(*)
6% 1994 certificates	Various dates: From 1/3/94	do	do	do	1		1
5-7/8% 1994 certificates	From 7/1/93	do	do	do	27	11	16
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	41		41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94, 02 to 05	do	111	17	95
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					554	28	526
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-1/4% 1994 certificates	Various dates: From 7/1/93	On demand	6/30/94	June 30-Dec. 31	1		1
8% 1994 certificates	12/31/93	do	do	do	72	30	42
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89		89
11-1/8% 1994 to 2001 bonds	Various dates: From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
10-3/8% 1994 to 2002 bonds	Various dates: From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163	4	159
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,514	33	1,480
Voluntary Separation Incentive Fund							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	52	13	39
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					806	13	793

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
War Risk Insurance Revolving Fund:							
4-1/4% 1994 notes	Various dates		7/31/94	Jan. 31-July 31	22		22
4% 1994 notes	3/28/94		9/30/94	Mar. 31-Sept. 30	1		1
Total War Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8-1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec. 31	(*)	(*)	(*)
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4	(*)	4
Total Government Account Series					1,246,860	108,454	1,138,405
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	29	7	23
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	1,421		1,421
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,908	6,414	495
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	115,632		115,632
Treasury Notes (Special zero interest)	do	do	do		269	30	239
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	27,710		27,710
Treasury Demand Deposit 1.93%[12]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					151,942	6,443	145,499
United States Individual Retirement Bonds[13] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[14]	Indeterminate		17	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	58	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[15]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	7
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		25	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					345	275	71
United States Savings Bonds[16] [e]:	First day of each month:						
Series and approximate yield to maturity:							
E-1954 5.648%[17] [18]	1 to 12-54	On demand[19]	After 9 yrs. 8 mos.[20]		6,685	5,845	839
E-1955 5.779%[17]	1 to 12-55	do	do		7,066	6,022	1,044
E-1956 5.936%[17]	1 to 12-56	do	do		6,908	5,818	1,090
E-1957 6.020% (Jan. 1957)	1-57	do	do		588	489	99
E-1957 6.063%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[20]		5,989	5,003	986
E-1958 5.851%[17]	1 to 12-58	do	do		6,483	5,390	1,093
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,634	2,173	461
E-1959 5.940%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[20]		3,503	2,896	608
E-1960 6.034%[17]	1 to 12-60	do	do		6,325	5,123	1,202
E-1961 6.161%[17]	1 to 12-61	do	do		6,630	5,255	1,375
E-1962 6.279%[17]	1 to 12-62	do	do		6,580	5,113	1,466
E-1963 6.490%[17]	1 to 12-63	do	do		7,712	5,791	1,922
E-1964 6.683%[17]	1 to 12-64	do	do		7,493	5,626	1,867
E-1965 6.516%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,503	4,967	1,536
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[20]		679	516	163
E-1966 6.623%[17]	1 to 12-66	do	do		7,903	5,974	1,929

*$500 thousand or less.

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16 e]:							
Series and approximate yield to maturity—Continued	First day of each month:						
E-1967 6.778%[17]	1 to 12-67	On demand[19]	After 9 yrs. 8 mos.[20]		7,881	5,912	1,969
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,238	2,405	833
E-1968 6.986%[17] (June to Dec 1968)	6 to 12-68	do	do		4,290	3,230	1,060
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,087	2,275	812
E-1969 7.125%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[20]		4,111	3,058	1,053
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,204	2,312	891
E-1970 7.255%[17] (June to Dec. 1970)	6 to 12-70	do	do		4,591	3,335	1,256
E-1971 6.769%[17]	1 to 12-71	do	do		9,141	6,562	2,578
E-1972 6.887%[17]	1 to 12-72	do	do		10,497	7,275	3,221
E-1973 6.991%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,620	6,600	3,020
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[20]		867	604	263
E-1974 7.068%	1 to 12-74	do	do		10,858	7,331	3,526
E-1975 7.163%	1 to 12-75	do	do		11,477	7,487	3,990
E-1976 8.110%	1 to 12-76	do	do		12,410	7,817	4,593
E-1977 8.166%	1 to 12-77	do	do		13,031	8,054	4,977
E-1978 7.773%	1 to 12-78	do	do		12,249	7,694	4,555
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,439	2,786	1,654
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,578	3,581	1,997
E-1980 8.042%	1 to 6-80	do	do		1,371	988	383
Total Series E					221,621	161,309	60,312
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 11 years[22]		3,879	2,235	1,644
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[22]		966	565	401
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,797	1,018	779
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[22]		3,491	1,978	1,514
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,295	2,216	2,079
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[22]		1,069	488	581
EE-1983 7.500%	1 to 12-83	do	do		6,518	2,851	3,667
EE-1984 7.500%	1 to 12-84	do	do		6,405	2,638	3,767
EE-1985 7.500%	1 to 12-85	do	do		8,710	2,946	5,764
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,397	3,772	13,625
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[22]		1,337	488	849
EE-1987 6.000%	1 to 12-87	do	do		9,499	3,052	6,447
EE-1988 6.000%	1 to 12-88	do	do		9,819	2,932	6,886
EE-1989 6.000%	1 to 12-89	do	do		9,401	2,681	6,720
EE-1990 6.000%	1 to 12-90	do	do		9,375	2,430	6,945
EE-1991 6.000%	1 to 12-91	do	do		10,585	2,267	8,318
EE-1992 6.000%	1 to 12-92	do	do		19,099	2,267	16,831
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,867	335	4,532
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years[22]		8,626	492	8,134
EE-1994 4.000%	1 to 2-94	do	do		1,569	(*)	1,569
EE-Unclassified					1,077	[23]1044	33
Total Series EE					139,782	38,695	101,086
	First day of each month:						
H-1964 5.570%[17 18]	1 to 12-64	On demand[19]	After 10 years[24]	Semiannually	672	622	50
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	483	57
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	562	73
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	462	64
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	174	25
H-1968 6.182%[17] (June to Dec 1968)	6 to 12-68	do	do	do	232	202	30
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	141	24
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	162	31
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	144	32
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	168	45
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	399	115
H-1972 6.892%[17]	1 to 12-72	do	do	do	650	484	166
H-1973 6.771%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	421	151
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	11
H-1974 6.920%	1 to 12-74	do	do	do	627	452	174
H-1975 6.907%	1 to 12-75	do	do	do	639	438	201
H-1976 7.143%	1 to 12-76	do	do	do	643	429	214
H-1977 7.399%	1 to 12-77	do	do	do	613	413	200
H-1978 7.678%	1 to 12-78	do	do	do	579	379	200
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	161	99
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	174	123
Total Series H					9,029	6,939	2,090
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 10 years[33]	Semiannually	596	310	287
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	46	51
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	128	162
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	224	318
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	243	449
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	37	72
HH-1983 7.500%	1 to 12-83	do	do	do	735	243	492
HH-1984 7.500%	1 to 12-84	do	do	do	701	192	509
HH-1985 7.500%	1 to 12-85	do	do	do	692	160	532
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	144	599
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	20	63
HH-1987 6.000%	1 to 12-87	do	do	do	637	144	493
HH-1988 6.000%	1 to 12-88	do	do	do	766	143	623
HH-1989 6.000%	1 to 12-89	do	do	do	715	102	612
HH-1990 6.000%	1 to 12-90	do	do	do	806	87	719
HH-1991 6.000%	1 to 12-91	do	do	do	853	56	798
HH-1992 6.000%	1 to 12-92	do	do	do	1,236	40	1,196
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	7	307
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	691	10	681
HH-1994 4.000%	1 to 2-94	do	do	do	162	(*)	161
HH-Unclassified					20	[25](*)	20
Total Series HH					11,480	2,335	9,144
Total United States Savings Bonds					381,911	209,279	172,632

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Notes[16] [e]							
Series and yield to maturity:	First day of each month:						
1967 7.098%	5 to 12-67	After 1 year[26]	After 4-1/2 years[27]		186	145	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		168	130	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		314	241	72
1969 6.953%	1 to 12-69	do	do		621	470	152
1970 7.040%	1 to 6-70	do	do		185	137	48
Unclassified						[23]	
Total United States Savings Notes					1,474	1,123	352
Total Nonmarketable					1,861,357	331,640	1,529,717
Total Interest-bearing debt					4,911,504	338,884	4,572,619

Non-interest-bearing debt	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	104
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	120
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,016
Armed Forces Leave Bonds	2
Total Matured Debt	2,249
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [f]	366
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[28] [c]	1
United States Notes[29]	[10]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[30]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[31]	[10]4
Silver Certificates (Act of June 24, 1967)[32]	[10]192
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	1,001
Total Non-interest-bearing Debt	3,250
Total Public Debt Outstanding	4,575,869

*$500 thousand or less.

For footnotes, see page 26.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]Redeemable at any time prior to maturity.

[12]During March, there were issues of $2 million and no redemptions were processed.

[13]Issued at par. Semiannual interest is added to principal.

[14]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[17]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[18]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19]Redeemable on demand.

[20]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[21]Redeemable after 6 months from issue date at option of owner.

[22]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[23]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[24]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[26]Redeemable after 1 year from issue date at option of owner.

[27]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[28]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[33]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$113
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5 1/2%	*
Total Unmatured debt					113
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					114

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994[1]		Fiscal Year 1993 Total
FEBRUARY	Fiscal Year to Date	
$53,929.28	$12,972,655.43	$1,843,135.75

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1994

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11-15-94	$6,658,554	$4,978,554	$1,680,000	$120,000
11-1/4% Note A-1995	2-15-95	6,933,861	5,634,501	1,299,360	61,760
11-1/4% Note B-1995	5-15-95	7,127,086	4,434,606	2,692,480	60,320
10-1/2% Note C-1995	8-15-95	7,955,901	5,188,301	2,767,600	51,200
9-1/2% Note D-1995	11-15-95	7,318,550	3,688,550	3,630,000	82,400
8-7/8% Note A-1996	2-15-96	8,445,745	7,002,545	1,443,200	174,400
7-3/8% Note C-1996	5-15-96	20,085,643	19,220,043	865,600	57,600
7-1/4% Note D-1996	11-15-96	20,258,810	18,075,610	2,183,200	84,800
8-1/2% Note A-1997	5-15-97	9,921,237	8,762,437	1,158,800	93,200
8-5/8% Note B-1997	8-15-97	9,362,836	7,756,436	1,606,400	-0-
8-7/8% Note C-1997	11-15-97	9,808,329	7,632,329	2,176,000	115,200
8-1/8% Note A-1998	2-15-98	9,159,068	8,442,908	716,160	33,600
9% Note B-1998	5-15-98	9,165,387	6,671,587	2,493,800	90,400
9-1/4% Note C-1998	8-15-98	11,342,646	9,289,046	2,053,600	24,800
8-7/8% Note D-1998	11-15-98	9,902,875	7,045,275	2,857,600	270,400
8-7/8% Note A-1999	2-15-99	9,719,623	8,489,223	1,230,400	24,000
9-1/8% Note B-1999	5-15-99	10,047,103	6,736,703	3,310,400	3,200
8% Note C-1999	8-15-99	10,163,644	8,253,319	1,910,325	98,000
7-7/8% Note D-1999	11-15-99	10,773,960	8,361,160	2,412,800	364,800
8-1/2% Note A-2000	2-15-00	10,673,033	9,401,833	1,271,200	-0-
8-7/8% Note B-2000	5-15-00	10,496,230	6,176,230	4,320,000	179,200
8-3/4% Note C-2000	8-15-00	11,080,646	8,046,086	3,034,560	-0-
8-1/2% Note D-2000	11-15-00	11,519,682	9,206,882	2,312,800	144,000
7-3/4% Note A-2001	2-15-01	11,312,802	9,830,402	1,482,400	32,000
8% Note B-2001	5-15-01	12,398,083	10,306,633	2,091,450	70,000
7-7/8% Note C-2001	8-15-01	12,339,185	10,684,785	1,654,400	208,000
7-1/2% Note D-2001	11-15-01	24,226,102	22,887,622	1,338,480	220,000
7-1/2% Note A-2002	5-15-02	11,714,397	10,746,397	968,000	13,040
6-3/8% Note B-2002	8-15-02	23,859,015	23,355,015	504,000	1,600
6-1/4% Note A-2003	2-15-03	23,562,691	23,533,859	28,832	-0-
5-3/4% Note B-2003	8-15-03	28,011,028	27,867,828	143,200	-0-
5-7/8% Note A-2004	2-15-04	12,955,077	12,955,077	-0-	-0-
11-5/8% Bond 2004	11-15-04	8,301,806	5,705,006	2,596,800	176,000
12% Bond 2005	5-15-05	4,260,758	3,379,258	881,500	-0-
10-3/4% Bond 2005	8-15-05	9,269,713	8,412,913	856,800	441,600
9-3/8% Bond 2006	2-15-06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11-15-14	6,005,584	3,472,784	2,532,800	473,600
11-1/4% Bond 2015	2-15-15	12,667,799	5,856,119	6,811,680	2,241,120
10-5/8% Bond 2015	8-15-15	7,149,916	2,857,436	4,292,480	466,560
9-7/8% Bond 2015	11-15-15	6,899,859	2,805,459	4,094,400	860,800
9-1/4% Bond 2016	2-15-16	7,266,854	6,033,254	1,233,600	420,000
7-1/4% Bond 2016	5-15-16	18,823,551	18,385,951	437,600	103,200
7-1/2% Bond 2016	11-15-16	18,864,448	17,903,248	961,200	60,000
8-3/4% Bond 2017	5-15-17	18,194,169	4,715,449	13,478,720	833,600
8-7/8% Bond 2017	8-15-17	14,016,858	5,714,458	8,302,400	868,800
9-1/8% Bond 2018	5-15-18	8,708,639	1,660,639	7,048,000	148,800
9% Bond 2018	11-15-18	9,032,870	986,270	8,046,600	303,400
8-7/8% Bond 2019	2-15-19	19,250,798	3,284,398	15,966,400	206,400
8-1/8% Bond 2019	8-15-19	20,213,832	17,077,512	3,136,320	1,278,720
8-1/2% Bond 2020	2-15-20	10,228,868	3,424,468	6,804,400	144,400
8-3/4% Bond 2020	5-15-20	10,158,883	2,066,243	8,092,640	335,360
8-3/4% Bond 2020	8-15-20	21,418,606	3,801,966	17,616,640	921,120
7-7/8% Bond 2021	2-15-21	11,113,373	9,145,373	1,968,000	180,800
8-1/8% Bond 2021	5-15-21	11,958,888	4,036,328	7,922,560	908,480
8-1/8% Bond 2021	8-15-21	12,163,482	6,199,962	5,963,520	520,320
8% Bond 2021	11-15-21	32,798,394	7,255,169	25,543,225	514,200
7-1/4% Bond 2022	8-15-22	10,352,790	8,637,590	1,715,200	234,400
7-5/8% Bond 2022	11-15-22	10,699,626	5,853,226	4,846,400	740,800

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/8% Bond 2023	2/15/23	18,374,361	17,740,761	633,600	600,000
6-1/4% Bond 2023	8/15/23	22,909,044	22,854,292	54,752	-0-
Total		764,158,514	544,682,590	219,475,924	16,660,400

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA
3 1262 09051 2160